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24 August 1956

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must [REDACTED]

- a. Check drawn in favor of [REDACTED]
- b. Amount \$ [REDACTED]
- c. Contract [REDACTED]
- d. Invoice [REDACTED]
- e. Check to be dated [REDACTED]

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is [REDACTED] and the amount is chargeable to [REDACTED]

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension [REDACTED] when payment is ready for disposition.

Disk: 0 & 1 - Add
3 - SF-1913 (Fin) ✓
4 - [REDACTED]
5 - Chrono

[REDACTED]
Authorized Certifying Officer
Project Comptroller

24 August 1956

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CORRECTIONS TO INVOICE NTS-917-0
Dated May 1, 1957

NAME	MEAL CARD #	NO. DAYS LODGING	NO. OF MEALS	HOUSING TOTAL	MEAL TOTAL	TOTAL
STAT 	413	15	42	7.50 ✓	42.00 ✓	49.50 ✓
"Search-April 5"	-	-	20	-	20.00 ✓	20.00 ✓
		<u>15</u>	<u>62</u>	<u>7.50</u> ✓	<u>62.00</u> ✓	<u>69.50</u> ✓
Sub-Totals						
STAT State Sales					<u>1.24</u>	<u>1.24</u>
Tax of 2% - Meals					63.24 ✓	70.74 ✓
Totals		15	62	7.50 ✓		

NTS-917-0

IND

15 August 1957

I certify that this claim has been examined against the official records of this location and that except as otherwise noted hereon or on the attachment hereto, the claim is appropriate and is approved for payment.

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8/16/57
CONTRACTING OFFICER

Deputy Base Commander

19/8/57
APPROVING OFFICER

8/16/57
AUTHORIZED CERTIFYING OFFICER

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